

Virginia Dept. of Health Professions
Revenue and Expenditures Summary
 January 1, 2007 through March 31, 2007

FISCAL YEAR 2007, QUARTER ENDING 3/31/07

DIRECT REVENUE AND EXPENDITURES SUMMARY

	<u>201- Behavioral Science Exec</u>	<u>202- Opt / Vet Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>
Ordinary Income/Expense			
Expense			
1100 · Personal Services			
1110 · Employee Benefits			
1111 · Employer Retirement Contrib.	3,276.66	0.00	2,016.00
1112 · Fed Old-Age Ins- Sal St Emp	2,310.35	0.00	1,404.61
1113 · Fed Old-Age Ins- Wage Earners	187.41	0.00	471.15
1114 · Group Insurance	345.00	0.00	212.10
1115 · Medical/Hospitalization Ins.	2,781.00	0.00	2,025.00
1116 · Retiree Medical/Hospitalizatn	326.45	0.00	200.82
1117 · Long term Disability Ins	543.48	0.00	334.14
Total 1110 · Employee Benefits	<u>9,770.35</u>	<u>0.00</u>	<u>6,663.82</u>
1120 · Salaries			
1123 · Salaries, Classified	30,508.97	0.00	18,771.00
Total 1120 · Salaries	<u>30,508.97</u>	<u>0.00</u>	<u>18,771.00</u>
1130 · Special Payments			
1134 · Specified Per Diem Payment	0.00	0.00	0.00
1138 · Deferred Compnstn Match Pmts	200.00	0.00	0.00
Total 1130 · Special Payments	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>
1140 · Wages			
1141 · Wages, General	2,449.91	0.00	6,158.88
Total 1140 · Wages	<u>2,449.91</u>	<u>0.00</u>	<u>6,158.88</u>
Total 1100 · Personal Services	42,929.23	0.00	31,593.70
1200 · Contractual Services			
1210 · Communication Services			
1215 · Printing Services	9.95	0.00	0.00

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	<u>201- Behavioral Science Exec</u>	<u>202- Opt / Vet Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>
1216 · Telecommunications Svcs (DIT)	215.21	319.76	208.00
Total 1210 · Communication Services	225.16	319.76	208.00
1220 · Employee Development Services			
1224 · Emp Trning Courses, Wkshp & Cnf	0.00	0.00	0.00
Total 1220 · Employee Development Services	0.00	0.00	0.00
1240 · Mgmnt and Informational Svcs			
1244 · Management Services	12.79	0.00	41.99
Total 1240 · Mgmnt and Informational Svcs	12.79	0.00	41.99
1260 · Support Services			
1263 · Clerical Services	0.00	0.00	0.00
1264 · Food & Dietary Services	0.00	0.00	0.00
1266 · Manual Labor Services	0.00	0.00	0.00
Total 1260 · Support Services	0.00	0.00	0.00
1280 · Transportation Services			
1282 · Travel, Personal Vehicle	0.00	0.00	0.00
1283 · Travel, Public Carriers	0.00	0.00	0.00
1285 · Travel, Subsistence & Lodging	0.00	0.00	0.00
1288 · Trvl, Meal Reimb- Not Rprtble	0.00	0.00	0.00
Total 1280 · Transportation Services	0.00	0.00	0.00
Total 1200 · Contractual Services	237.95	319.76	249.99
1300 · Supplies And Materials			
1310 · Administrative Supplies			
1312 · Office Supplies	133.51	0.00	0.00
1313 · Stationery and Forms	435.30	0.00	0.00
Total 1310 · Administrative Supplies	568.81	0.00	0.00
1360 · Residential Supplies			
1362 · Food and Dietary Supplies	0.00	0.00	0.00
Total 1360 · Residential Supplies	0.00	0.00	0.00

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	<u>201- Behavioral Science Exec</u>	<u>202- Opt / Vet Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>
Total 1300 · Supplies And Materials	568.81	0.00	0.00
1400 · Transfer Payments			
1410 · Awards, Contrib., and Claims			
1413 · Premiums	0.00	0.00	0.00
Total 1410 · Awards, Contrib., and Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 1400 · Transfer Payments	0.00	0.00	0.00
1500 · Continuous Charges			
1520 · Capital Lease Payments			
1525 · Building Capital Leases	4,095.75	0.00	3,278.40
Total 1520 · Capital Lease Payments	<u>4,095.75</u>	<u>0.00</u>	<u>3,278.40</u>
Total 1500 · Continuous Charges	4,095.75	0.00	3,278.40
2200 · Equipment Expenses			
2230 · Electrnc & Photographic Equip			
2233 · Voice & Data Transmissn Equip	0.00	0.00	0.00
Total 2230 · Electrnc & Photographic Equip	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2260 · Office Equipment			
2262 · Office Furniture	0.00	0.00	0.00
Total 2260 · Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 2200 · Equipment Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>47,831.74</u>	<u>319.76</u>	<u>35,122.09</u>
Net Ordinary Income	-47,831.74	-319.76	-35,122.09
Other Income/Expense			
Other Expense			
9001 · Allocated Expenditures			
9201 · Behavioral Science Exec	-47,831.74	0.00	0.00

Virginia Dept. of Health Professions Revenue and Expenditures Summary

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	<u>201- Behavioral Science Exec</u>	<u>202- Opt / Vet Exec</u>	<u>203- Funeral / NHA / Aud Exec</u>
9202 - Opt / Vet Exec	0.00	-319.76	0.00
9203 - Funeral / NHA / Aud Exec	0.00	0.00	-35,122.09
9204 - Nursing / Nurse Aid	0.00	0.00	0.00
9205 - Dnstry & Nursng Home Admin	0.00	0.00	0.00
9206 - LTAIALSPIPT	0.00	0.00	0.00
Total 9001 - Allocated Expenditures	-47,831.74	-319.76	-35,122.09
Total Other Expense	-47,831.74	-319.76	-35,122.09
Net Other Income	47,831.74	319.76	35,122.09
Net Income	0.00	0.00	0.00

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DIRECT REVENUE AND EXPENDITURES

	<u>204- Nursing / Nurse Aid</u>	<u>205- Dnstry & Nursng Home Admin</u>	<u>206- LTAIALSPIPT</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Expense				
1100 · Personal Services				
1110 · Employee Benefits				
1111 · Employer Retirement Contrib.	0.00	898.12	2,233.92	8,424.70
1112 · Fed Old-Age Ins- Sal St Emp	0.00	627.28	1,477.30	5,819.54
1113 · Fed Old-Age Ins- Wage Earners	54.74	0.00	0.00	713.30
1114 · Group Insurance	0.00	94.50	235.02	886.62
1115 · Medical/Hospitalization Ins.	0.00	1,062.50	2,973.00	8,841.50
1116 · Retiree Medical/Hospitalizatn	0.00	89.47	222.54	839.28
1117 · Long term Disability Ins	0.00	148.85	370.26	1,396.73
Total 1110 · Employee Benefits	<u>54.74</u>	<u>2,920.72</u>	<u>7,512.04</u>	<u>26,921.67</u>
1120 · Salaries				
1123 · Salaries, Classified	0.00	8,362.47	20,800.02	78,442.46
Total 1120 · Salaries	<u>0.00</u>	<u>8,362.47</u>	<u>20,800.02</u>	<u>78,442.46</u>
1130 · Special Payments				
1134 · Specified Per Diem Payment	4,550.00	0.00	0.00	4,550.00
1138 · Deferred Compnstn Match Pmts	0.00	80.00	120.00	400.00
Total 1130 · Special Payments	<u>4,550.00</u>	<u>80.00</u>	<u>120.00</u>	<u>4,950.00</u>
1140 · Wages				
1141 · Wages, General	715.52	0.00	0.00	9,324.31
Total 1140 · Wages	<u>715.52</u>	<u>0.00</u>	<u>0.00</u>	<u>9,324.31</u>
Total 1100 · Personal Services	5,320.26	11,363.19	28,432.06	119,638.44
1200 · Contractual Services				
1210 · Communication Services				
1215 · Printing Services	0.00	0.00	0.00	9.95

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	<u>204- Nursing / Nurse Aid</u>	<u>205- Dnstry & Nursng Home Admin</u>	<u>206- LTAIALSPIPT</u>	<u>TOTAL</u>
1216 · Telecommunications Svcs (DIT)	0.00	51.04	206.54	1,000.55
Total 1210 · Communication Services	0.00	51.04	206.54	1,010.50
1220 · Employee Development Services				
1224 · Emp Trning Courses, Wkshp & Cnf	1,140.00	0.00	0.00	1,140.00
Total 1220 · Employee Development Services	1,140.00	0.00	0.00	1,140.00
1240 · Mgmnt and Informational Svcs				
1244 · Management Services	0.00	0.00	161.73	216.51
Total 1240 · Mgmnt and Informational Svcs	0.00	0.00	161.73	216.51
1260 · Support Services				
1263 · Clerical Services	0.00	0.00	9,836.83	9,836.83
1264 · Food & Dietary Services	2,000.86	0.00	0.00	2,000.86
1266 · Manual Labor Services	0.00	0.00	180.00	180.00
Total 1260 · Support Services	2,000.86	0.00	10,016.83	12,017.69
1280 · Transportation Services				
1282 · Travel, Personal Vehicle	1,570.34	0.00	0.00	1,570.34
1283 · Travel, Public Carriers	1,150.80	0.00	0.00	1,150.80
1285 · Travel, Subsistence & Lodging	2,271.57	0.00	9.50	2,281.07
1288 · Trvl, Meal Reimb- Not Rprtble	1,129.25	0.00	0.00	1,129.25
Total 1280 · Transportation Services	6,121.96	0.00	9.50	6,131.46
Total 1200 · Contractual Services	9,262.82	51.04	10,394.60	20,516.16
1300 · Supplies And Materials				
1310 · Administrative Supplies				
1312 · Office Supplies	0.00	0.00	537.05	670.56
1313 · Stationery and Forms	0.00	0.00	0.00	435.30
Total 1310 · Administrative Supplies	0.00	0.00	537.05	1,105.86
1360 · Residential Supplies				
1362 · Food and Dietary Supplies	80.12	0.00	0.00	80.12
Total 1360 · Residential Supplies	80.12	0.00	0.00	80.12

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	<u>204- Nursing / Nurse Aid</u>	<u>205- Dnstry & Nursng Home Admin</u>	<u>206- LTAIALSPIPT</u>	<u>TOTAL</u>
Total 1300 · Supplies And Materials	80.12	0.00	537.05	1,185.98
1400 · Transfer Payments				
1410 · Awards, Contrib., and Claims				
1413 · Premiums	0.00	0.00	60.00	60.00
Total 1410 · Awards, Contrib., and Claims	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>	<u>60.00</u>
Total 1400 · Transfer Payments	0.00	0.00	60.00	60.00
1500 · Continuous Charges				
1520 · Capital Lease Payments				
1525 · Building Capital Leases	0.00	0.00	2,117.94	9,492.09
Total 1520 · Capital Lease Payments	<u>0.00</u>	<u>0.00</u>	<u>2,117.94</u>	<u>9,492.09</u>
Total 1500 · Continuous Charges	0.00	0.00	2,117.94	9,492.09
2200 · Equipment Expenses				
2230 · Electrnc & Photographic Equip				
2233 · Voice & Data Transmissn Equip	0.00	0.00	236.19	236.19
Total 2230 · Electrnc & Photographic Equip	<u>0.00</u>	<u>0.00</u>	<u>236.19</u>	<u>236.19</u>
2260 · Office Equipment				
2262 · Office Furniture	0.00	0.00	6,385.00	6,385.00
Total 2260 · Office Equipment	<u>0.00</u>	<u>0.00</u>	<u>6,385.00</u>	<u>6,385.00</u>
Total 2200 · Equipment Expenses	<u>0.00</u>	<u>0.00</u>	<u>6,621.19</u>	<u>6,621.19</u>
Total Expense	<u>14,663.20</u>	<u>11,414.23</u>	<u>48,162.84</u>	<u>157,513.86</u>
Net Ordinary Income	-14,663.20	-11,414.23	-48,162.84	-157,513.86
Other Income/Expense				
Other Expense				
9001 · Allocated Expenditures				
9201 · Behavioral Science Exec	0.00	0.00	0.00	-47,831.74

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	<u>204- Nursing / Nurse Aid</u>	<u>205- Dnstry & Nursng Home Admin</u>	<u>206- LTA\ALSPIPT</u>	<u>TOTAL</u>
9202 · Opt / Vet Exec	0.00	0.00	0.00	-319.76
9203 · Funeral / NHA / Aud Exec	0.00	0.00	0.00	-35,122.09
9204 · Nursing / Nurse Aid	-14,663.20	0.00	0.00	-14,663.20
9205 · Dnstry & Nursng Home Admin	0.00	-11,414.23	0.00	-11,414.23
9206 · LTA\ALSPIPT	0.00	0.00	-48,162.84	-48,162.84
Total 9001 · Allocated Expenditures	<u>-14,663.20</u>	<u>-11,414.23</u>	<u>-48,162.84</u>	<u>-157,513.86</u>
Total Other Expense	<u>-14,663.20</u>	<u>-11,414.23</u>	<u>-48,162.84</u>	<u>-157,513.86</u>
Net Other Income	<u>14,663.20</u>	<u>11,414.23</u>	<u>48,162.84</u>	<u>157,513.86</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>